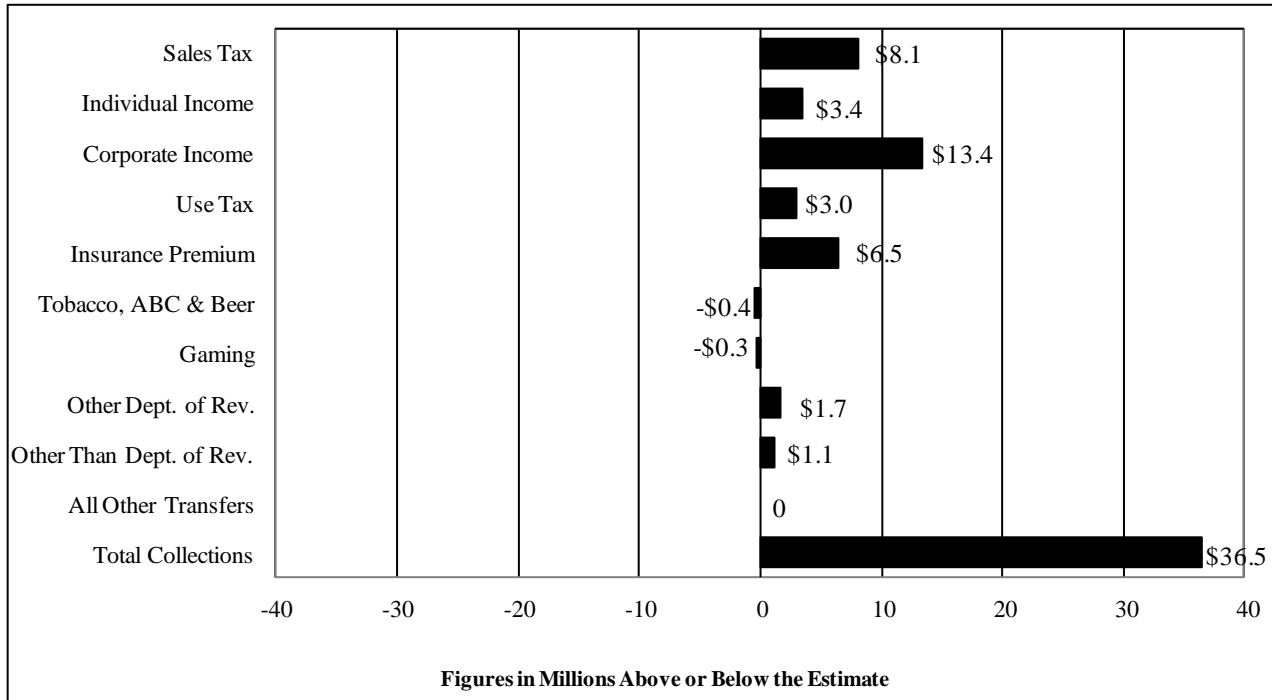


FY 2014 MONTH OF AUGUST VS SINE DIE ESTIMATE \$36,541,218

Total collections for August FY 2014 were \$36,541,218 above the sine die estimate. Department of Revenue sources were \$35,476,206 above the estimate and Other Than Department of Revenue collections were above the estimate by \$1,065,012. The major revenue sources were above or below the estimate in August as shown below:



FY 2014 THROUGH AUGUST YEAR-TO-DATE VS SINE DIE ESTIMATE \$44,753,272

FY 2014 revenues to the General Fund from all sources through August are \$44,753,272 above the sine die estimate. Department of Revenue collections are above the estimate by \$25,894,585, Other Than Department of Revenue collections are above the estimate by \$1,270,546, and All Other Transfers were \$17,588,141. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

